



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-February-2013

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|------|--------------|---------------|-----------|-----------|--------|--------------|-------------|-------------------|------------------|
| Future | | | | | | | | | | | |
| | Mar 2013 | CACE | Future | 4,500 | 0.1250 | 0.1075 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>4,500</u> | | | | <u>0.00</u> | <u>0.00</u> | 5 354.00 | 598 997.60 |
| | | | Total | 4,500 | | | | 0.00 | 0.00 | 5 354.00 | 598 997.60 |
| Future | | | | | | | | | | | |
| | Mar 2013 | CACI | Future | 37,000 | 0.0584 | 0.0499 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>37,000</u> | | | | <u>0.00</u> | <u>0.00</u> | 39 987.00 | 3 770 356.10 |
| | | | Total | 37,000 | | | | 0.00 | 0.00 | 39 987.00 | 3 770 356.10 |
| Future | | | | | | | | | | | |
| | Mar 2013 | CACN | Future | 24,000 | (0.0022) | (0.0144) | 0.0000 | 0 | 0.00 | | |
| | | | | <u>24,000</u> | | | | <u>0.00</u> | <u>0.00</u> | 24 000.00 | 10 149 600.00 |
| | | | Total | 24,000 | | | | 0.00 | 0.00 | 24 000.00 | 10 149 600.00 |
| Future | | | | | | | | | | | |
| | Mar 2013 | CACO | Future | 7,500 | 0.1688 | 0.1026 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>7,500</u> | | | | <u>0.00</u> | <u>0.00</u> | 13 500.00 | 4 499 550.00 |
| | | | Total | 7,500 | | | | 0.00 | 0.00 | 13 500.00 | 4 499 550.00 |
| Future | | | | | | | | | | | |
| | Mar 2013 | CACQ | Future | 67,300 | 0.0797 | 0.0691 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>67,300</u> | | | | <u>0.00</u> | <u>0.00</u> | 78 460.00 | 4 272 990.00 |
| | | | Total | 67,300 | | | | 0.00 | 0.00 | 78 460.00 | 4 272 990.00 |
| Future | | | | | | | | | | | |
| | Mar 2013 | CACR | Future | 70,400 | 0.0575 | 0.0494 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>70,400</u> | | | | <u>0.00</u> | <u>0.00</u> | 71 737.00 | 3 731 358.00 |
| | | | Total | 70,400 | | | | 0.00 | 0.00 | 71 737.00 | 3 731 358.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | CACS | Future | 40 | 1572.7359 | 2339.3317 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|---------------|--------|----------|----------|--------|-----------------|----------------------|-------------------|------------------|
| | | | 40 | | | | | 0.00 | 0.00 | 40.00 | 1 140 000.00 |
| | | Total | 40 | | | | | 0.00 | 0.00 | 40.00 | 1 140 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | CACU | Future | 88,000 | 0.0244 | 0.0270 | 0.0000 | 0 | 0.00 | | |
| | | | | 88,000 | | | | 0.00 | 0.00 | 88 000.00 | 1 048 080 000.00 |
| | | Total | 88,000 | | | | | 0.00 | 0.00 | 88 000.00 | 1 048 080 000.00 |
| Future | | | | | | | | | | | |
| | Jun 2013 | CACV | Future | 5,000 | 0.0934 | 0.0898 | 0.0000 | 5,000 | 495,000.00 | | |
| | | | | 5,000 | | | | 5,000.00 | 495,000.00 | 5 000.00 | 495 000.00 |
| | | Total | 5,000 | | | | | 5,000.00 | 495,000.00 | 5 000.00 | 495 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | CACW | Future | 34,000 | 0.0402 | 0.0470 | 0.0000 | 0 | 0.00 | | |
| | | | | 34,000 | | | | 0.00 | 0.00 | 34 000.00 | 3 400.00 |
| | | Total | 34,000 | | | | | 0.00 | 0.00 | 34 000.00 | 3 400.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | DAAD | Future | 0 | 9.2223 | 9.1664 | 0.0000 | 4,000 | 36,816,800.00 | | |
| | | | | 0 | | | | 4,000.00 | 36,816,800.00 | 8 000.00 | 70 800 300.00 |
| | | Total | 0 | | | | | 4,000.00 | 36,816,800.00 | 12 000.00 | 71 039 300.00 |
| Option | | | | | | | | | | | |
| | Feb 2013 | DAEU | 12.07 Put | 8,000 | 82.1614 | 0.0000 | 0.0000 | 8,000 | 580,000.00 | | |
| | | | | 8,000 | | | | 8,000.00 | 580,000.00 | 8 000.00 | 580 000.00 |
| | | Total | 8,000 | | | | | 8,000.00 | 580,000.00 | 8 000.00 | 580 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | DAFR | Future | 0 | 9.7708 | 9.7087 | 0.0000 | 4,000 | 39,133,000.00 | | |
| | | | | 0 | | | | 4,000.00 | 39,133,000.00 | 4 000.00 | 39 133 000.00 |
| Option | | | | | | | | | | | |
| | Feb 2013 | DAFR | 9.81 Put | 5,000 | 47.5593 | 107.5957 | 0.0000 | 0 | 0.00 | | |
| | Feb 2013 | DAFR | 9.91 Put | 5,000 | 140.2695 | 202.5713 | 0.0000 | 0 | 0.00 | | |
| | | | | 10,000 | | | | 0.00 | 0.00 | 10 000.00 | 1 021 000.00 |
| | | Total | 10,000 | | | | | 4,000.00 | 39,133,000.00 | 14 000.00 | 40 154 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | DANZ | Future | 8,000 | 7.5197 | 7.4369 | 0.0000 | 12,000 | 89,352,200.00 | | |
| | | | | 8,000 | | | | 12,000.00 | 89,352,200.00 | 199 000.00 | 1 418 609 600.00 |
| Option | | | | | | | | | | | |
| | Feb 2013 | DANZ | 7.41 Call | 4,000 | 112.7891 | 49.8937 | 0.0000 | 0 | 0.00 | | |
| | Feb 2013 | DANZ | 7.42 Call | 6,000 | 103.4908 | 43.3249 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|----------------|----------|----------|--------|--------|------------------|----------------------|-------------------|-------------------|
| | | | 10,000 | | | | | 0.00 | 0.00 | 118 000.00 | 5 814 998.74 |
| | | Total | 18,000 | | | | | 12,000.00 | 89,352,200.00 | 317 000.00 | 1 424 424 598.74 |
| Future | | | | | | | | | | | |
| Jul 2013 | DAUS | Future | 25,000 | 9.1700 | 9.1264 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2014 | DAUS | Future | 2,500 | 9.4142 | 9.3693 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | DAUS | Future | 3,000 | 9.4229 | 9.3781 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 30,500 | | | | | 0.00 | 0.00 | 353 110.00 | 3 142 737 621.00 |
| Option | | | | | | | | | | | |
| Feb 2013 | DAUS | 8.95 Put | 15,000 | 23.8665 | 56.0133 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 8.85 Call | 20,000 | 125.3583 | 93.6312 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.00 Call | 20,000 | 27.8134 | 21.0777 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 8.10 Put | 5,000 | 0.0839 | 0.1393 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.35 Call | 5,000 | 7.3592 | 5.9883 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 8.10 Put | 5,400 | 1.2851 | 1.6163 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 9.35 Call | 5,400 | 52.4828 | 46.2496 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 8.10 Put | 5,800 | 5.6298 | 6.4645 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 9.35 Call | 5,800 | 106.6111 | 96.9983 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2013 | DAUS | 8.10 Put | 7,500 | 12.4764 | 13.8792 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2013 | DAUS | 9.35 Call | 7,500 | 164.0144 | 151.8786 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | DAUS | 8.10 Put | 7,500 | 20.8700 | 22.6083 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | DAUS | 9.35 Call | 7,500 | 216.7759 | 202.5071 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.20 Put | 1,400 | 353.4189 | 378.1435 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.80 Call | 2,800 | 155.6282 | 146.7788 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 8.10 Put | 7,500 | 29.9217 | 31.6976 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.35 Call | 7,500 | 268.1885 | 252.1002 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.24 Put | 2,200 | 396.0122 | 421.5661 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.84 Call | 4,400 | 195.5860 | 186.1214 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.28 Put | 1,200 | 434.1478 | 461.2195 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.88 Call | 2,400 | 225.2762 | 216.2945 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 146,800 | | | | | 0.00 | 0.00 | 1 022 090.00 | 61 996 507.75 |
| | | Total | 177,300 | | | | | 0.00 | 0.00 | 1 375 200.00 | 3 204 734 128.75 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAAD | Future | 11,810 | 9.2393 | 9.1836 | 9.2425 | 9.2055 | 530 | 4,897,415.00 | | |
| Jun 2013 | ZAAD | Future | 10,960 | 9.2894 | 9.2338 | 9.2945 | 9.2500 | 800 | 7,433,375.00 | | |
| Sep 2013 | ZAAD | Future | 5,100 | 9.3447 | 9.2897 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | Future | 610 | 9.3961 | 9.3410 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 28,480 | | | | | 1,330.00 | 12,330,790.00 | 1 680 873.00 | 11 939 436 196.80 |
| Option | | | | | | | | | | | |
| Sep 2013 | ZAAD | 8.80 Put | 201 | 89.7125 | 99.3408 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 9.30 Call | 201 | 316.9602 | 289.0770 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 402 | | | | | 0.00 | 0.00 | 602.00 | 153 961.00 |

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|---------------|----------|------|---------------|----------------|----------|----------|---------|-----------------|----------------------|----------------------|-------------------|
| Total | | | 28,882 | | | | | 1,330.00 | 12,330,790.00 | 1 681 475.00 | 11 939 590 157.80 |
| Future | | | | | | | | | | | |
| | Jun 2013 | ZACA | Future | 25 | 9.0521 | 8.9783 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 25 | | | | | 0.00 | 0.00 | 21 581.00 |
| | | | Total | 25 | | | | | 0.00 | 0.00 | 21 581.00 |
| Future | | | | | | | | | | | |
| | Mar 2013 | ZAEU | Future | 33,013 | 12.0908 | 11.9832 | 12.1444 | 12.0430 | 2,363 | 28,630,643.80 | |
| | Jun 2013 | ZAEU | Future | 32,813 | 12.2417 | 12.1328 | 12.2078 | 12.2078 | 25 | 305,195.00 | |
| | Sep 2013 | ZAEU | Future | 14,970 | 12.4009 | 12.2911 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2013 | ZAEU | Future | 435 | 12.5488 | 12.4386 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 81,231 | | | | | 2,388.00 | 28,935,838.80 | 2 875 427.00 |
| Option | | | | | | | | | | | |
| | Mar 2013 | ZAEU | 11.00 Put | 1,250 | 2.6190 | 3.9280 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAEU | 12.64 Call | 27,600 | 37.7367 | 29.2306 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Sep 2013 | ZAEU | 12.25 Put | 200 | 424.1599 | 482.2473 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Sep 2013 | ZAEU | 12.35 Call | 200 | 530.0028 | 482.8798 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Sep 2013 | ZAEU | 12.85 Call | 200 | 357.2048 | 326.5515 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 29,450 | | | | | 0.00 | 0.00 | 622 968.00 |
| | | | Total | 110,681 | | | | | 2,388.00 | 28,935,838.80 | 3 498 395.00 |
| Future | | | | | | | | | | | |
| | Mar 2013 | ZAFR | Future | 50 | 9.8147 | 9.7545 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAFR | Future | 50 | 9.9428 | 9.8816 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 100 | | | | | 0.00 | 0.00 | 370 186.00 |
| | | | Total | 100 | | | | | 0.00 | 0.00 | 370 186.00 |
| Future | | | | | | | | | | | |
| | Mar 2013 | ZAGB | Future | 7,992 | 14.0479 | 14.0551 | 14.0780 | 14.0550 | 527 | 7,408,560.00 | |
| | Jun 2013 | ZAGB | Future | 3,842 | 14.2089 | 14.2167 | 14.2430 | 14.2430 | 18 | 256,374.00 | |
| | Sep 2013 | ZAGB | Future | 500 | 14.3812 | 14.3889 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2013 | ZAGB | Future | 3 | 14.5423 | 14.5499 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 12,337 | | | | | 545.00 | 7,664,934.00 | 2 437 801.00 |
| Option | | | | | | | | | | | |
| | Mar 2013 | ZAGB | 13.70 Put | 200 | 49.2443 | 52.1118 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAGB | 13.90 Call | 200 | 252.2858 | 264.7691 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 12.00 Put | 699 | 7.6690 | 6.7269 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 13.00 Put | 699 | 36.7075 | 32.7879 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 14.65 Put | 200 | 681.8567 | 668.4441 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 14.80 Call | 200 | 205.3158 | 200.4374 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 15.30 Call | 200 | 120.8538 | 117.5468 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 2,398 | | | | | 0.00 | 0.00 | 391 371.00 |

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|---------------|----------|-----------|----------------|------------|------------|--------|--------|------------------|-----------------------|-------------------|--------------------|
| Total | | | 14,735 | | | | | 545.00 | 7,664,934.00 | 2 829 172.00 | 30 502 155 977.25 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAJY | Future | 24,061 | 0.0964 | 0.0961 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAJY | Future | 13,593 | 0.0976 | 0.0973 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>37,654</u> | | | | | <u>0.00</u> | <u>0.00</u> | 355 767.00 | 3 673 139 599.30 |
| Total | | | 37,654 | | | | | 0.00 | 0.00 | 355 767.00 | 3 673 139 599.30 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAUM | Future | 1,506 | 9.0056 | 8.9627 | 9.0165 | 9.0165 | 40 | 36,066,000.00 | | |
| Jun 2013 | ZAUM | Future | 10 | 9.1129 | 9.0696 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUM | Future | 2 | 9.2267 | 9.1827 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,518</u> | | | | | <u>40.00</u> | <u>36,066,000.00</u> | 29 392.00 | 23 645 779 550.00 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAUM | 9.02 Call | 97 | 12283.4068 | 10707.2750 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>97</u> | | | | | <u>0.00</u> | <u>0.00</u> | 1 153.00 | 31 741 211.88 |
| Total | | | 1,615 | | | | | 40.00 | 36,066,000.00 | 30 545.00 | 23 677 520 761.88 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAUS | Future | 315,260 | 9.0056 | 8.9627 | 9.0319 | 8.9985 | 30,271 | 272,603,641.50 | | |
| Jun 2013 | ZAUS | Future | 76,115 | 9.1129 | 9.0696 | 9.1445 | 9.1100 | 7,491 | 68,258,009.50 | | |
| Sep 2013 | ZAUS | Future | 26,306 | 9.2267 | 9.1827 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | Future | 11,667 | 9.3323 | 9.2879 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>429,348</u> | | | | | <u>37,762.00</u> | <u>340,861,651.00</u> | 34 060 532.00 | 274 791 343 785.30 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAUS | 8.00 Put | 10,000 | 0.3966 | 0.4960 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.10 Put | 180 | 0.7120 | 0.9075 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.30 Put | 7,000 | 2.3581 | 3.0800 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.40 Put | 3,000 | 4.2488 | 5.5819 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.50 Put | 4,376 | 7.5784 | 9.9697 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.60 Put | 18,000 | 14.4734 | 19.9529 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.75 Put | 6,000 | 37.6170 | 48.4194 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.77 Put | 10,000 | 42.1279 | 53.7925 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.80 Call | 1,500 | 255.2389 | 225.3520 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.80 Put | 100 | 49.6389 | 62.6520 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.85 Call | 1,700 | 219.8740 | 192.3603 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.90 Call | 1,000 | 187.3383 | 162.3157 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.90 Put | 6,000 | 81.7383 | 99.6157 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Call | 21,300 | 131.3179 | 114.5557 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Put | 1,000 | 125.7179 | 151.8557 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.02 Call | 10,000 | 122.8341 | 107.0727 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.10 Call | 10,000 | 93.5657 | 81.3924 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.20 Call | 100 | 66.0759 | 57.4434 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|----------|--------------------|------------|------------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Mar 2013 | ZAUS | 9.25 Call | 5,000 | 55.4380 | 48.2135 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.30 Call | 10,000 | 46.5017 | 40.4717 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.32 Call | 2,000 | 43.3459 | 37.7404 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.35 Call | 6,200 | 39.0163 | 33.9935 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.41 Call | 2,000 | 31.6396 | 27.6896 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.45 Call | 1,000 | 27.5410 | 24.4286 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.50 Call | 6,500 | 23.5209 | 20.9514 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.60 Call | 200 | 17.3367 | 15.5806 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.00 Call | 21,000 | 5.2390 | 5.0436 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.20 Call | 250 | 2.4861 | 2.8433 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.55 Call | 250 | 0.6903 | 1.1507 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.85 Call | 250 | 0.2452 | 0.4976 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.50 Put | 1,000 | 56.5547 | 62.3553 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.75 Put | 500 | 115.0448 | 128.2626 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Call | 2,500 | 330.5924 | 306.8746 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Put | 3,400 | 217.6924 | 237.2746 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.30 Put | 300 | 397.8112 | 426.5925 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.40 Call | 300 | 182.1892 | 169.6660 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.70 Call | 300 | 119.9533 | 112.2833 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.85 Call | 500 | 98.7109 | 92.6310 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 10.00 Call | 5,000 | 81.9364 | 77.0872 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.75 Put | 500 | 167.5594 | 180.2286 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.35 Put | 200 | 476.2600 | 504.2847 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.40 Call | 200 | 336.3499 | 321.1724 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.90 Call | 200 | 212.3562 | 203.5645 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.20 Call | 500 | 165.2270 | 158.6305 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.00 Put | 100 | 60.5890 | 64.2891 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 210.9172 | 226.3200 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 313.5766 | 336.5346 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.20 Call | 100 | 552.8773 | 534.8505 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.69 Call | 750 | 382.2734 | 370.6674 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 257.4208 | 250.4437 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 11.00 Call | 100 | 166.7267 | 162.8201 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1711.2776 | 1675.2785 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>184,806</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>4 254 919.00</u> | <u>1 785 549 825.95</u> |
| | Total | | 614,154 | | | | | 37,762.00 | 340,861,651.00 | 38 315 451.00 | 276 576 893 611.25 |
| | Grand Total | | 1,358,886 | | | | | 75,065.00 | 592 236 213.80 | 52,967,584 | 406,862,538,036.17 |